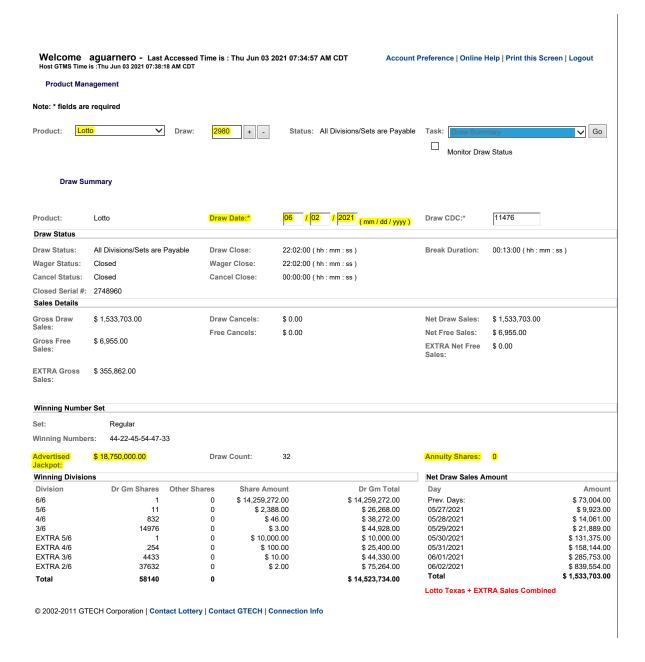
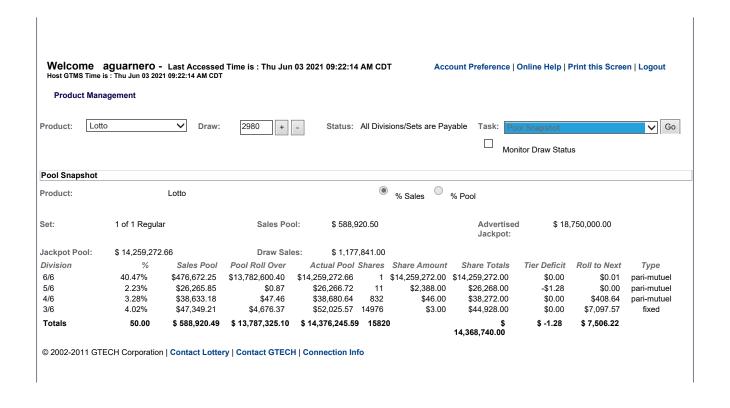
Lotto Texas • Drawing Results Form Draw Date: Wednesday, June 2, 2021 Draw # 2980

Annual Payments Option				
Total Annual Payment		Number of Annual	Annual Paymen	
Jackpot Amount Per		Payments Jackpot	Combined Jackpot Priz	
Each Ticket Sold:		Prize Tickets Sold:	_ Amour	11.
Initial Payment				
(First Cash Payment)				
00.4				
29 Annual Payments (Matured Investments)				
(Matured investments)				
Cash Value Option				
Cash Value Jackpot Prize		Number of Cash Value		
Amount Per Each Ticket		Option Jackpot Prize	Cash Value Combine	ed
Sold:	14,259,272.66	Tickets Sold: 1	_ Jackpot Prize Amour	nt: 14,259,272.66
Jackpot Prize Calculation				
Advertised Jackpot A	mount			\$18,750,000
				10 1-0 10- 10
Cost of 29 Investments				13,479,135.10
Initial Payment (excluding	625,000.00			
Cost of 30 Payments	(excluding exces	s available)		14,104,135.10
Amount Available (appli	14,259,272.66			
Difference Between Amoun	it Available and th	ne Cost of 30 Payments		155,137.56
Additional Sales Con	tribution		Increas	se 155,137.56
(The excess will be divided equally	/ between each jackpo	ot prize share.		
For the annual payments option, th	ne excess funds will be	e applied to the initial payment.)		
Tatal Coat of Drings (
Total Cost of Prizes (Ind	cluding Excess A	vailable)		14,259,272.66
Decrease in Authorize	ed Sources			0.00
Wille Duarno			6/3/2021	
Prepared by:			Date	_
,				
Kuly Stuckey			6/3/2021	
	_			
Reviewed by:			Date	
Kathy Pyra			6 /2 /2021	
			6/3/2021	_
Approved by:			Date	







INTEROFFICE MEMO

Gary Grief, Executive Director

Tyler Vance, Acting Charitable Bingo Operations Director

T	T	2	2021
Date:	mne	•	/11/1

To: Comptroller of Public Accounts

TTSTC - Internal Investments

PHONE 512-463-5909

FAX: 512-463-6040

FAX: 512-344-5066 Office of the Controller From:

Subject: Cash Value Option Non-Purchase (Trade Inquiry)

1 Cash Value Option Ticket(s)

Draw Date 6/2/2021 Lotto Draw # 2980

DO NOT PURCHASE THIS INVESTMENT THIS IS FOR INFORMATIONAL PURPOSES ONLY.

Please solicit information regarding the cost to pay an annual installment of \$625,000 over 30 years for a total payout of \$18,750,000

If you have any questions, please call Tia Pair at 344-5112, Michelle Glass 344-5373, or Annika Guarnero 344-5103, or Diana Cullen 344-5403.

Thanks.

6/3/2021

Signed: White Humano Reviewed: Kaony Ryna

TTSTC Confirmation

6/3/2021 8:32

 Settle Date
 6/8/2021 Total (USD)
 \$13,479,135.10
 0.7188872

Annual Payment \$ 625,000.00

YLD YTM ASK

				YLD_YTM_ASK				
	5/15/2021		MATURITY		Total	Day Count	DF	PV
	5/15/2022	s 0 05/15/2022 Govt	5/15/2022	-0.014	\$625,000.00	1.00000000	1.000140020	\$625,087.51
ı	5/15/2023	s 0 05/15/2023 Govt	5/15/2023	0.086	\$625,000.00	1.934246575	0.998338644	\$623,961.65
ı	5/15/2024	s 0 05/15/2024 Govt	5/15/2024	0.294	\$625,000.00	2.928961749	0.991438348	\$619,648.97
	5/15/2025	s 0 05/15/2025 Govt	5/15/2025	0.559	\$625,000.00	3.936986301	0.978292602	\$611,432.88
	5/15/2026	s 0 05/15/2026 Govt	5/15/2026	0.844	\$625,000.00	4.936986301	0.959355755	\$599,597.35
	5/15/2027	s 0 05/15/2027 Govt	5/15/2027	1.109	\$625,000.00	5.936986301	0.936618935	\$585,386.83
	5/15/2028	s 0 05/15/2028 Govt	5/15/2028	1.380	\$625,000.00	6.920765027	0.90950611	\$568,441.32
ı	5/15/2029	s 0 05/15/2029 Govt	5/15/2029	1.425		7.939726027	0.893738061	\$558,586.29
ı	5/15/2030	s 0 05/15/2030 Govt	5/15/2030	1.569				\$543,797.18
ı	5/15/2031	s 0 05/15/2031 Govt	5/15/2031	1.768	\$625,000.00	9.939726027	0.840129749	\$525,081.09
	5/15/2032	s 0 05/15/2032 Govt	5/15/2032	1.848	\$625,000.00	10.91256831	0.818875249	\$511,797.03
	5/15/2033	s 0 05/15/2033 Govt	5/15/2033	1.928	\$625,000.00	11.94246575	0.796077094	\$497,548.18
	5/15/2034	s 0 05/15/2034 Govt	5/15/2034	1.992	\$625,000.00	12.94246575	0.774699792	\$484,187.37
ı	5/15/2035	s 0 05/15/2035 Govt	5/15/2035	2.05	\$625,000.00	13.94246575	0.753572295	\$470,982.68
ı	5/15/2036	s 0 05/15/2036 Govt	5/15/2036	2.103			0.733308631	\$458,317.89
		s 0 05/15/2037 Govt	5/15/2037	2.153			0.712014609	\$445,009.13
	5/15/2038	s 0 05/15/2038 Govt	5/15/2038	2.254	\$625,000.00	16.94520548	0.685433345	\$428,395.84
	5/15/2039	s 0 05/15/2039 Govt	5/15/2039	2.307	\$625,000.00	17.94520548	0.664119852	\$415,074.91
	5/15/2040	s 0 05/15/2040 Govt	5/15/2040	2.313	\$625,000.00	18.89617486	0.649150663	\$405,719.16
	5/15/2041	s 0 05/15/2041 Govt	5/15/2041	2.354	\$625,000.00	19.94794521	0.628679954	\$392,924.97
ı	5/15/2042	s 0 05/15/2042 Govt	5/15/2042	2.374		20.94794521	0.611712419	\$382,320.26
		s 0 05/15/2043 Govt	5/15/2043	2.379				\$373,054.35
	5/15/2044	s 0 05/15/2044 Govt	5/15/2044	2.378	\$625,000.00	22.88797814	0.583970112	\$364,981.32
	5/15/2045	s 0 05/15/2045 Govt	5/15/2045	2.414	\$625,000.00	23.95068493	0.564789976	\$352,993.74
	5/15/2046	s 0 05/15/2046 Govt	5/15/2046	2.468	\$625,000.00	24.95068493	0.544271596	\$340,169.75
	5/15/2047	s 0 05/15/2047 Govt	5/15/2047	2.472	\$625,000.00	25.95068493	0.530624707	\$331,640.44
ı	5/15/2048	s 0 05/15/2048 Govt	5/15/2048	2.424		26.87978142	0.525295529	\$328,309.71
ı	5/15/2049	s 0 05/15/2049 Govt	5/15/2049	2.427		27.95342466	0.511540918	\$319,713.07
	5/15/2050	s 0 05/15/2050 Govt	5/15/2050	2.395	\$625,000.00	28.95342466	0.503958734	\$314,974.21